

ANC 8A Quarterly Financial Report FY17 Q4

Balance Forward (Checking) \$7,036.73

Receipts

District Allotment	\$8,233.08
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$8,233.08

Total Funds Available During Quarter \$15,269.81

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,244.91
4. Office Supplies, Equipment, Printing	\$1,383.89
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$45.00
9. Other	\$0.00

Total Disbursements \$2,673.80

Ending Balances: Checking \$12,596.01